

State Treasurer

Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (Idaho Code §67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor surcharge, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

The State Treasurer's General Fund appropriation is billed to state agencies pursuant to the Statewide Cost Allocation Plan. This allows the General Fund to recover a fair portion of the cost of the Treasurer's General Fund appropriation from all state agencies, including those that are funded entirely or in part with dedicated and federal funds.

Uses: To carry out the constitutional and statutory duties of the State Treasurer. (Idaho Code §67-1201 et seq.)

Budget Unit: STAA(150) Treasury - Administration

FY 00	\$1,215,458	FY 01	\$1,274,015	FY 02	\$1,235,443	FY 03	\$1,280,751	FY 04	\$1,186,392
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Fund: Miscellaneous Revenue (0349-00)

Sources: Revenue generated from the sale of Idaho commemorative silver medallions as authorized in Idaho Code §67-1223.

Uses: Operating expenses related to the sale of commemorative silver medallions to the public.

Budget Unit: STAA(150) Treasury - Administration

FY 00	\$0	FY 01	\$0	FY 02	\$0	FY 03	\$0	FY 04	\$3,573
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Fund: State Treasurer LGIP (0475-06)

Sources: Administrative fees collected for Local Government Investment Pool services. This fund earns its own interest.

Uses: To carry out the constitutional and statutory duties of the State Treasurer. Specifically, this fund covers the costs associated with the administration of the LGIP (personnel costs, operating expenses and capital outlay). Idaho Code §67-1201 et seq.

Budget Unit: STAA(150) Treasury - Administration

FY 00	\$210,293	FY 01	\$229,870	FY 02	\$192,751	FY 03	\$222,509	FY 04	\$240,857
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Fund: Treasurer's Office - Professional Services (0475-07)

Sources: Agency administrative fees deducted from interest earnings for state investment pool services. This fund earns its own interest.

Uses: To carry out the constitutional and statutory duties of the State Treasurer. Specifically, this fund covers the costs associated with the administration of investment services (personnel costs, operating expenses and capital outlay). Idaho Code §67-1201 et seq.

Budget Unit: STAA(150) Treasury - Administration

FY 00	\$284,846	FY 01	\$300,027	FY 02	\$316,238	FY 03	\$310,065	FY 04	\$312,634
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State Treasurer Grand Total

FY 00	\$1,710,596	FY 01	\$1,803,912	FY 02	\$1,744,431	FY 03	\$1,813,325	FY 04	\$1,743,456
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